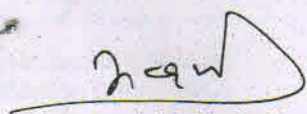


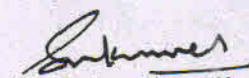
INDRAPRASTHA COLLEGE FOR WOMEN, UNIVERSITY OF DELHI

BALANCE SHEET AS ON 31 MARCH,2017

	Schedule	As at 31-March-17 Rs.	As at 31-March-16 Rs.
Corpus/Capital Fund and Liabilities			
Corpus Fund/Capital Fund	1	86,851,647	120,714,008
Fixed Asset Fund	2	91,692,502	87,793,802
Earmarked / Endowment Funds	3	187,363,650	159,685,462
Other Funds	4	168,795,497	114,232,593
Current Liabilities & Provisions	5	89,914,695	143,726,764
		624,617,991	626,152,629
Assets			
Fixed Assets	6	91,692,502	87,793,802
Investments	7	261,340,000	308,295,065
Current Assets, Loans & Advances	8	271,585,489	230,063,762
Total		624,617,991	626,152,629
Significant Accounting Policies	19		
Contingent liabilities & Notes to Accounts	20		


(Mr. Jagdish C Kandpal)

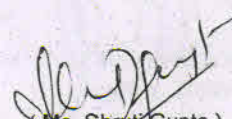
Section Officer (A/C)


(Ms. Sushma Neena Kumar)

Bursar


(Dr. Babli Moitra Saraf)

Principal


(Ms. Shrut Gupta)

Hony. Treasurer

In terms of our separate report of even date attached

For R K Gill & Co.

CHARTERED ACCOUNTANTS


(R K Gill)

PARTNER

M No.081301

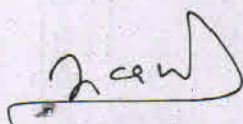
Place: Delhi

Dated: 28 AUG 2017

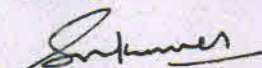
INDRAPRASTHA COLLEGE FOR WOMEN, UNIVERSITY OF DELHI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2017

A. Income	Schedule	Current year	(Amount Rs.) Previous Year
Grants in aid / subsidies	9	362,027,479	401,879,382
Academic receipts	10	18,436,043	21,050,162
Income from Investments/Interest earned	11	13,988,862	17,939,733
Other Income	12	12,100	22,050
Total (A)		394,464,484	440,891,327
B. Expenditure			
Establishment expenses	13	281,030,842	269,087,850
Academic expenses	14	377,313	90,245
Administrative expenses	15	13,549,725	22,294,506
Repairs and Maintenance	16	51,603,455	2,557,065
Miscellaneous expenses	17	-	-
Total (B)		346,561,335	294,029,666
Balance Being Excess of Income over Expenditure	18	47,903,149	146,861,661
Less:- Utilised for Capital Expenditure		3,898,700	3,023,652
Balance being surplus / (Deficit) carried to corpus / Capital Fund		44,004,449	143,838,009
Significant Accounting Policies	19		
Contingent liabilities & Notes as Accounts	20		



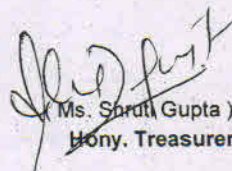
(Mr. Jagdish C Kandpal)
Section Officer (A/C)



(Ms. Sushma Neena Kumar)
Bursar



(Dr. Babli Moitra Saraf)
Principal



(Ms. Shruti Gupta)
Hony. Treasurer

In terms of our separate report of even date attached
For R K Gill & Co.

CHARTERED ACCOUNTANTS


(R K Gill)
PARTNER
M No.081301

Dated: 28 AUG 2017